



Campaign Finance Report

ARIZONA PORTLAND CEMENT PAC
Committee #: 200602744

Treasurer: KATTINGE, RICK
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2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 13, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,862.60
Total Cash Receipts this Reporting Period:	\$1,760.00
Total Cash Disbursements this Reporting Period:	\$296.00
Cash Balance at End of Reporting Period:	\$12,326.60

Report ID: 26070

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,350.00	\$0.00	\$1,350.00	\$11,020.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$410.00	\$0.00	\$410.00	\$1,620.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,760.00	\$0.00	\$1,760.00	\$12,640.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$17.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$296.00	\$0.00	\$296.00	\$296.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$296.00	\$0.00	\$296.00	\$313.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$296.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BART YORK	08/30/2006	\$100.00	\$100.00
Address:	21276 64 WHITE PINE DRIVE, TEHACHAPI, CA 93561		Cash	
Occupation:	ADMINISTRATIVE MGR - MOHAVE PLNT, CPC			
Name:	BORING, JEFFREY	08/30/2006	\$100.00	\$100.00
Address:	200 Chambers St, Ridgecrest, CA 93555		Cash	
Occupation:	PURCHASING MANAGER, CPC			
Name:	HESS, ALFRED	08/30/2006	\$300.00	\$300.00
Address:	6451 N Camino de Michael, Tucson, AZ 85718		Cash	
Occupation:	SENIOR PROCESS ENGINEER, CPC			
Name:	MOORE, KIMBERLY	08/30/2006	\$100.00	\$100.00
Address:	540 Newport Cir, Corona, CA 92881		Cash	
Name:	MOORE, PAUL	08/30/2006	\$200.00	\$200.00
Address:	540 Newport Cir, Corona, CA 92881		Cash	
Occupation:	VP OPERATIONS - READY MIX DIVISION, CPC			
Name:	ROCK, MARK	08/30/2006	\$100.00	\$100.00
Address:	4903 S 283rd Pl, Auburn, WA 98001		Cash	
Occupation:	VP SAFETY, CPC			
Name:	WAGY, LISA	08/30/2006	\$100.00	\$100.00
Address:	2952 SW Canterbury Ln, Portland, OR 97205		Cash	
Name:	WAGY, MARK	08/30/2006	\$100.00	\$100.00
Address:	2952 SW Canterbury Ln, Portland, OR 97205		Cash	
Occupation:	GENERAL MGR CEMENT TERMINALS, GLACIER NW			
Name:	BARTOLUCCI, JOHN	09/26/2006	\$200.00	\$200.00
Address:	9472 N Elan Ln, Tucson, AZ 85742		Cash	
Occupation:	QC SUPERINTENDENT - RILLITO PLANT, CPC			
Name:	ISAACSON, SCOTT	09/26/2006	\$50.00	\$50.00
Address:	25919 SE 37th Way, Issaquah, WA 98029		Cash	
Occupation:	VP & ASST GENERAL COUNSEL, CPC			
Total of Individual Contributions			\$1,350.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,350.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/30/2006	\$270.00	\$1,620.00
Address:			Cash	
Name:	Multiple Contributors	09/26/2006	\$140.00	\$1,620.00
Address:			Cash	
Total of Small Contributions			\$410.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$410.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT ROBERT BLENDU 2006	09/29/2006	\$296.00	\$296.00
Address:	12704 W Solano Dr, Litchfield Park, AZ 85340		Cash	
Total of Other Expenses			\$296.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$296.00	

